

Dollar Velocity Global Payout Fund

The Fund aims to provide regular payouts through investments in global equities and global fixed income

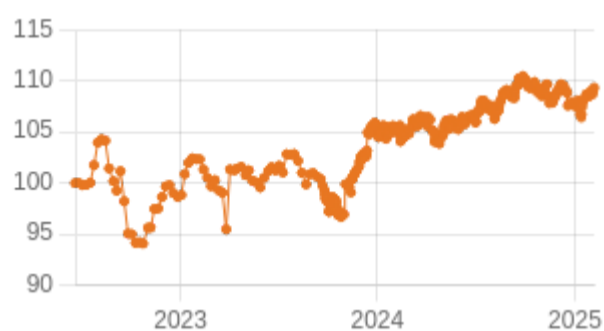
Fund Facts as of 31 December 2024

Currency USD	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception USD 100	Risk Profile Moderate	Net Asset Value \$ 5M
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Current Fund Performance

Date February 06, 2025	Unit Price \$ 109.35685 vs February 05: \$ 109.19905
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Historical Fund Performance Chart



Jun 20 2022 to Feb 06 2025

As of 31 December 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-0.28%	-0.50%	7.88%	5.71% Annualized

Where the Funds are Invested (31 December 2024)

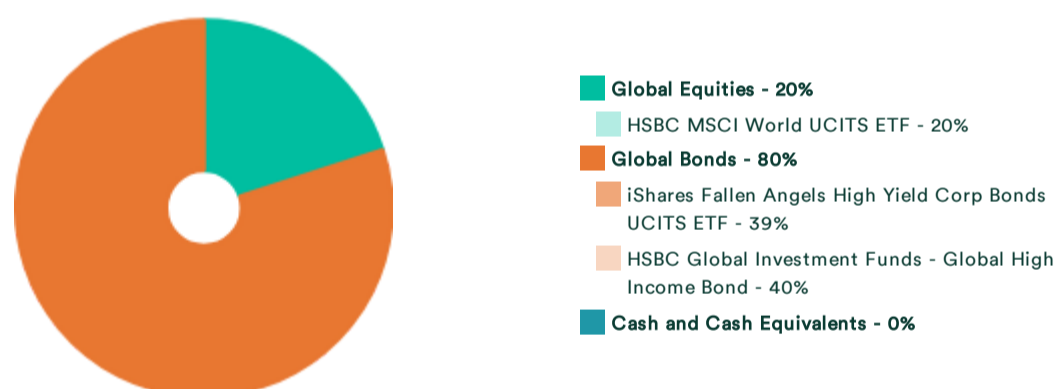
Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

Security	Type	% Held
1 HSBC MSCI World UCITS ETF	Global Equities	20%
2 iShares Fallen Angels High Yield Corp Bonds UCITS ETF	Global Bonds	39%
3 HSBC Global Investment Funds - Global High Income Bond	Global Bonds	40%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	0%

Asset Allocation Chart

The Asset Allocation Chart shows the assets your fund is currently invested in.



Top Countries

Countries

United States	49.41%
France	6.53%
Britain	5.84%
Netherlands	4.5%
Italy	3.64%
Ireland	3.37%
Germany	2.09%
Canada	1.97%
Spain	1.15%
Others	21.5%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
10/08/2022	\$0.75	100	3.00%
10/11/2022	\$0.75	100	3.00%
10/02/2023	\$0.75	100	3.00%
10/05/2023	\$0.75	100	3.00%
10/08/2023	\$0.75	100	3.00%
10/11/2023	\$0.75	100	3.00%
10/02/2024	\$0.75	100	3.00%
10/05/2024	\$0.75	100	3.00%
10/08/2024	\$0.75	100	3.00%
10/11/2024	\$0.75	100	3.00%